

TOWN OF PRIMROSE

OCTOBER 2025 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Oct	Opening Balance	114,883.55
2-Oct	Title Search Erb	90.00
2-Oct	Omitted Tax Bill	7403.26
2-Oct	Crown Castle BP	250.00
25-Oct	All Energy Solar BP	275.00
25-Oct	Badgerland Foundation Brunsen Rd	4,000.00
29-Oct	Marcinske BP	1,865.00
25-Oct	Verona FFA	10.00
3-Oct	Dane County Cemetery Aid	118.00
6-Oct	State of WI 4th QT. Transportation Aid	29,110.28
29-Oct	Dane County Reimbursement Norland Rd	9,884.85
31-Oct	October Interest	428.45
2-Oct	October Expenses	(35,000)
31-Oct	Ending Balance Before Set Asides	133,318.39

Set aside	Equipment	(7,800)
-----------	-----------	---------

October	Ending Balance	After Set-Asides	125,518.39
----------------	-----------------------	------------------	------------

CHECKING ACCOUNT

1-Oct	Opening Balance	1,982.37
2-Oct	Transfer from Investment	35,000.00
31-Oct	October Expenses	-36,105.19
	October Outstanding Checks	7,500
	Outstanding Checks Cashed	(114.09)

31-Oct	Interest	86.5
--------	----------	------

31-Oct	Ending Balance	8349.59
---------------	-----------------------	---------

DRIVEWAY ACCOUNT

1-Oct	Opening Balance	7602.04
-------	-----------------	---------

31-Oct	Interest	28.41
--------	----------	-------

October	Ending Balance	7630.45
----------------	-----------------------	---------

Date	Check No.	Payee		
3-Oct	ACH251001	Mike Sutter	1,751.71	Regular patrolman pay 10/03/2025
6-Oct	8722	Fink's Paving & Excavating	7,500.00	La Follette Rd asphalt and wedging
6-Oct	8723	Fink's Paving & Excavating	4,800.00	Norland Rd culvert asphalt
6-Oct	8724	Scott Construction	2,640.88	30.01 tons cold mix patch
6-Oct	8725	Mount Horeb Mail	49	1 Year subscription renewal to MHM
6-Oct	ACH251002	Blanchardville Cooperative Oil	1,397.57	diesel 1397.57
6-Oct	ACH251003	Premier Cooperative	443.76	Town Hall LP
6-Oct	8726	Yahara Materials, Inc.	897.87	Recycled Asphalt 60.79 tons at \$14/ton
6-Oct	8727	Konica Minolta	113.82	Printer contract
6-Oct	ACH251004	Alliant Energy	169.47	Electric service
6-Oct	ACH251005	TDS	151.25	telephone and internet
6-Oct	ACH251006	Matthew Waite	1,487.36	Clerk October Salary
6-Oct	8728	Accurate Appraisal	1,225.00	2025 Contract - October
6-Oct	ACH251007	Town & Country	3,757.59	Trash 2496.96, recycling 987.63, tonage 273.00
6-Oct	ACH251008	Visa - Patrolman	188.75	134.69 Farm and Fleet tractor parts, 54.06 Cenex fuel
6-Oct	ACH251009	Visa - Clerk	95.21	FCC 7, Microsoft 88.21
6-Oct	8729	JX Truck Center - Madison	163.97	Battery/electrical test on truck
6-Oct	8730	Mt Horeb Fire Department	382.6	Rest of 2025 2% fire dues pay out.
6-Oct	ACH251010	Finger Publishing	43.7	Meeting notices for September
8-Oct	Direct Debit	Internal Revenue Service	2,013.56	Federal withholding, F&M for Sept payroll
8-Oct	Direct Debit	Wisconsin Department of Revenue	367.76	State Withholding for Sept payroll
8-Oct	Direct Debit	Employee Trust Fund	687.22	Pension for Sept payroll
30-Oct	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan. Principle 2185.14, Interest 88.58
17-Oct	ACH251011	Mike Sutter	1,751.71	Regular patrolman pay 10/17/2025
31-Oct	ACH251012	Mike Sutter	1,751.71	Regular patrolman pay 10/31/2025

October 2025 Expenses

36,105.19